

In re: George SARGIS  
Debtor

Case No. 1932528  
Reporting Period 6/30/20

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2417.96	
<b>RECEIPTS</b>		
Wages (Net)	526.68	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2496	
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	5390.64	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	939.43	
Insurance	400.00	
Auto Expense	177.05	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	273.64	
Medical Expenses	901.37	
Household Expenses	787.25	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	773.37	
<b>Total Ordinary Disbursements</b>	4252.06	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	4252.06	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	1138.58	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	1138.58	

In re George S. Smith  
Debtor

Case No. 193-2528  
Reporting Period: 6/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Take out 443.71		
Credit Card Payment 203		
Donation 20.00		
Birthday 106.61		
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)



UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George Sarridis

Case No. 193-2528  
Reporting Period: 6/30/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

7/26/20

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



3590 U.S. Highway 9  
Old Bridge, NJ 08857

Document Page 4 of 6

For the period 06-16-2020 to 07-15-2020  
019 017 0-015-000-00000000

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001519

For customer service  
or current rates  
call: 732-591-2530

AMBY

Temp-Return Service Requested

Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

Visit us at  
www.amboybank.com

Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

001519 0.7750 AB 0.419 TR00008

GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840

For 22 years in a row, Amboy Bank  
has been voted "The Best Bank in Central NJ"

Vote for us again this year  
and enter our Summer Fun contest  
to win a fun giveaway  
at AmboyBank.com/SummerFun

## Free Personal Check Account

Account number: 17007747

## Account Balance Summary

Beginning Balance on 06-15	\$2,417.96
Deposits and other credits (+)	\$2,972.68
Withdrawals, checks and other debits (-)	\$4,252.06
Ending Balance on 07-15	\$1,138.58

## Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
06-16	DEPOSIT	526.68	06-24	XXXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00

## Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
122	06-16	200.00	124	06-29	400.00	126	07-10	360.00
123	06-19	200.00	125	06-30	200.00	127	07-08	150.00

## Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
06-16	56403 - SQ *ROOK COFFEE gosq.com NJ 00000000 056403	3.69	06-19	75470 - SQ *ROOK COFFEE gosq.com NJ 00000000 075470	3.69
06-17	72456 - SQ *ROOK COFFEE gosq.com NJ 00000000 072456	3.69	06-19	4468 - BJS WHOLESALE #0 OAKHURST NJ 00000000 004468	109.04
06-17	93966 - TARGET PLUS 763-440-5234 MN 00000000 093966	106.61	06-22	5901 - SQ *ROOK COFFEE gosq.com NJ 00000000 005901	3.69
06-17	100012356661 FIRSTENERGY OPCO FE ECHECK	251.22	06-22	84732 - SQ *ROOK COFFEE gosq.com NJ 00000000 084732	3.69
06-18	47377 - 33 EAST CAR WASH OAKHURST NJ 92698160 047377	24.47	06-22	5618 - SQ *ROOK COFFEE gosq.com NJ 00000000 005618	4.29
06-18	67650 - COSTCO GAS #0329 OCEAN NJ 0329013 067650	26.44	06-22	56526 - WINRED* TRUMP MA HTTPSWINRED.C VA00000000 056526	10.00

AMBY-002-001519-001-001-200716 001519 S06 07755284001



GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
06-22	53331 - COSTCO GAS #0329 OCEAN NJ 0329013 053331	17.18 ✓	07-01	50672 - BJS WHOLESALE #0 OAKHURST NJ 00000000 050672	128.21 ✓
06-22	22420 - BJS WHOLESALE #0 OAKHURST NJ 00000000 022420	39.34 ✓	07-02	71314 - SQ *ROOK COFFEE gosq.com NJ 00000000 071314	3.69 ✓
06-22	21877 - THEPOURHOUSE SHREWSBURY NJ 78154388 021877	44.00 ✓	07-02	99192 - 33 EAST CAR WASH OAKHURST NJ 92698160 099192	18.61 ✓
06-22	98243 - TST* THE GALLEY ASBURY PARK NJ 93298243 098243	49.53 ✓	07-03	19428 - SQ *ROOK COFFEE gosq.com NJ 00000000 019428	3.69 ✓
06-22	33645 - HAMMACHER SCHLEM 800-233-4800 OH 00000000 033645	81.90 ✓	07-06	38177 - SQ *ROOK COFFEE gosq.com NJ 00000000 038177	3.69 ✓
06-23	56792 - SQ *ROOK COFFEE gosq.com NJ 00000000 056792	3.69 ✓	07-06	76119 - SQ *ROOK COFFEE gosq.com NJ 00000000 076119	3.69 ✓
06-24	66008 - TST* THE GALLEY ASBURY PARK NJ 70666008 066008	60.63 ✓	07-06	10586 - SQ *ROOK COFFEE gosq.com NJ 00000000 010586	4.29 ✓
06-24	42637 - NBW*NEW BALANCE 800-595-9138 MO 00000000 042637	87.49 ✓	07-06	0051 - GROSSMAN'S DELI OAKHURST NJ 00005772 000051	13.59 ✓
06-25	1640 - SQ *ROOK COFFEE gosq.com NJ 00000000 001640	3.69 ✓	07-06	66352 - COSTCO GAS #0329 OCEAN NJ 0329013 066352	15.50 ✓
06-25	2666099 AMERICAN-WATER UTIL-PMNT	203.12 ✓	07-06	29445 - TST* THE GALLEY ASBURY PARK NJ 89529445 029445	54.49 ✓
06-25	100012356661 FIRSTENERGY OPCO FE ECHECK	279.99 ✓	07-06	40198076 Credit One Bank Payment	100.00 ✓
06-26	58609 - COSTCO GAS #0329 OCEAN NJ 0329013 058609	23.65 ✓	07-06	1898896107 CREDITCARD PYMNT PAYBYPHONE	103.00 ✓
06-26	14222 - CVS/PHARMACY #07 OAKHURST NJ 00000000 014222	58.83 ✓	07-07	57249 - SQ *ROOK COFFEE gosq.com NJ 00000000 057249	3.69 ✓
06-26	46365 - CBD FOR LIFE 732-5448295 NJ 75068880 046365	141.99 ✓	07-07	94803 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 094803	205.10 ✓
06-29	70939 - SQ *ROOK COFFEE gosq.com NJ 00000000 070939	3.69 ✓	07-08	14278 - SQ *ROOK COFFEE gosq.com NJ 00000000 014278	3.35 ✓
06-29	23450 - SQ *ROOK COFFEE gosq.com NJ 00000000 023450	3.69 ✓	07-10	68912 - SQ *ROOK COFFEE gosq.com NJ 00000000 068912	3.69 ✓
06-29	81503 - SQ *ROOK COFFEE gosq.com NJ 00000000 081503	4.29 ✓	07-13	68694 - SQ *ROOK COFFEE gosq.com NJ 00000000 068694	3.69 ✓
06-29	2822 - WINRED* TRUMP MA HTTPSWINRED.C VA 00000000 002822	10.00 ✓	07-13	15388 - SQ *ROOK COFFEE gosq.com NJ 00000000 015388	4.29 ✓
06-29	0009 - GROSSMAN'S DELI OAKHURST NJ 00005772 000009	15.42 ✓	07-13	71453 - COSTCO GAS #0329 OCEAN NJ 0329013 071453	28.16 ✓
06-29	13546 - TST* THE GALLEY ASBURY PARK NJ 93813546 013546	44.43 ✓	07-13	62539 - CVS/PHARMACY #07 Oakhurst NJ 30718202 022096	29.28 ✓
06-29	0004 - ILLIANO'S CAFE EATONTOWN NJ 79017148 000004	71.00 ✓	07-13	18474 - CBD FOR LIFE 732-5448295 NJ 75068880 018474	102.54 ✓
06-29	63083 - eReplacementpart 866-3229842 FL 00000007 063083	73.64 ✓	07-14	52238 - SQ *ROOK COFFEE gosq.com NJ 00000000 052238	3.69 ✓
06-30	71907 - SQ *ROOK COFFEE gosq.com NJ 00000000 071907	3.69 ✓	07-15	49860 - SQ *ROOK COFFEE gosq.com NJ 00000000 049860	3.69 ✓
07-01	56138 - COSTCO GAS #0329 OCEAN NJ 0329013 056138	23.04 ✓			

AMBY-002-001519-001-200716 001519 S06

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

122  
55-441217  
17

6/16/20 Date

Pay to the Order of George Sarios \$ 200.00  
Two Hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For Ed Spive

122 \$200.00 6/16/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

123  
55-441217  
17

6/19/20 Date

Pay to the Order of George Sarios \$ 200.00  
Two Hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For Ed Spive

123 \$200.00 6/19/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

124  
55-441212  
17

6/26/20 Date

Pay to the Order of George Sarios \$ 400.00  
Four Hundred and 00/100 Dollars

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For Car Ins, Apprs

124 \$400.00 6/29/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

125  
55-441212  
17

6/30/20 Date

Pay to the Order of George Sarios \$ 200.00  
Two Hundred and 00/100 Dollars

AMBOY Bank  
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www.amboybank.com

For Car Ins

125 \$200.00 6/30/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

126  
55-441212  
17

7/6/20 Date

Pay to the Order of JANS OPTICAL \$ 360.00  
Three Hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For Glasses

126 \$360.00 7/10/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

127  
55-441212  
17

7/9/20 Date

Pay to the Order of George Sarios \$ 150.00  
One Hundred Fifty and 00/100 Dollars

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OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For Food

127 \$150.00 7/8/2020